

10/28/2024
Mariah Hernandez
East Park, Unit E5
Ledger: Statement

DATE	DESCRIPTION	CHARGE	PAYMENT	REMAINING	BALANCE
03/06/19	Security Charge	975.00		0.00	975.00
03/06/19	Security Deposit		975.00	0.00	0.00
03/24/21	Balance Forward Charge	1146.00		0.00	1146.00
04/01/21	Rent Charge	506.00		0.00	1652.00
04/01/21	Section 8 Charge	365.00		0.00	2017.00
04/02/21	MTM Charge	350.00		0.00	2367.00
04/06/21	Section 8 Receipt ck#rent assist		365.00	0.00	2002.00
04/13/21	Late Fee Charge	97.50		0.00	2099.50
04/28/21	Legal Fee Charge	300.00		215.00	2399.50
04/29/21	Notice to Cease Charge	125.00		125.00	2524.50
05/01/21	Rent Charge	610.00		0.00	3134.50
05/01/21	Section 8 Charge	365.00		0.00	3499.50
05/04/21	Section 8 Receipt ck#rent assist		365.00	0.00	3134.50
05/10/21	Late Fee Charge	97.50		0.00	3232.00
06/01/21	Rent Charge	610.00		0.00	3842.00
06/01/21	Section 8 Charge	365.00		0.00	4207.00
06/02/21	Section 8 Receipt ck#rent assist		365.00	0.00	3842.00
06/11/21	MTM Charge	350.00		350.00	4192.00
06/23/21	Late Fee Charge	97.50		0.00	4289.50
07/01/21	Rent Charge	610.00		0.00	4899.50
07/01/21	Section 8 Charge	365.00		0.00	5264.50
07/02/21	Section 8 Receipt ck#rent assist		365.00	0.00	4899.50
07/09/21	MTM Charge	350.00		350.00	5249.50
07/09/21	Late Fee Charge	97.50		0.00	5347.00
08/01/21	Rent Charge	610.00		0.00	5957.00
08/01/21	Section 8 Charge	365.00		0.00	6322.00
08/03/21	Section 8 Receipt ck#rent assist		365.00	0.00	5957.00
08/10/21	Late Fee Charge	97.50		0.00	6054.50
08/10/21	MTM Charge	350.00		350.00	6404.50
09/01/21	Rent Charge	610.00		0.00	7014.50
09/01/21	Section 8 Charge	365.00		0.00	7379.50
09/02/21	Section 8 Receipt ck#rent assist		365.00	0.00	7014.50
09/07/21	Late Fee Charge	97.50		0.00	7112.00
10/01/21	Rent Charge	610.00		0.00	7722.00
10/01/21	Section 8 Charge	365.00		0.00	8087.00
10/03/21	Section 8 Receipt ck#RENT ASIST		365.00	0.00	7722.00
10/07/21	Late Fee Charge	97.50		0.00	7819.50
10/07/21	MTM Charge	350.00		350.00	8169.50
11/01/21	MTM Charge	350.00		350.00	8519.50
11/01/21	Rent Charge	610.00		0.00	9129.50
11/01/21	Section 8 Charge	365.00		0.00	9494.50
11/04/21	Section 8 Receipt ck#rent assist		365.00	0.00	9129.50
11/07/21	Late Fee Charge	97.50		0.00	9227.00
12/01/21	MTM Charge	350.00		350.00	9577.00
12/01/21	Rent Charge	610.00		0.00	10187.00
12/01/21	Section 8 Charge	365.00		0.00	10552.00
12/07/21	Late Fee Charge	97.50		0.00	10649.50
12/07/21	Section 8 Receipt ck#rent assist		365.00	0.00	10284.50
01/01/22	MTM Charge	350.00		350.00	10634.50
01/01/22	Rent Charge	610.00		15.66	11244.50
01/01/22	Section 8 Charge	365.00		0.00	11609.50
01/04/22	Section 8 Receipt ck#rent assist		365.00	0.00	11244.50
02/01/22	MTM Charge	350.00		350.00	11594.50
02/01/22	Rent Charge	610.00		571.00	12204.50
02/01/22	Section 8 Charge	365.00		0.00	12569.50
02/04/22	Section 8 Receipt ck#rent assist		365.00	0.00	12204.50

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02/09/22	Late Fee Charge	97.50		97.50	12302.00
02/14/22	Payment Receipt NovelPay 6218126		150.00	0.00	12152.00
02/24/22	Payment Receipt NovelPay 6253905		1000.00	0.00	11152.00
03/01/22	MTM Charge	350.00		350.00	11502.00
03/01/22	Rent Charge	684.00		684.00	12186.00
03/01/22	Section 8 Charge	291.00		0.00	12477.00
03/02/22	Section 8 Receipt ck#rent assist		291.00	0.00	12186.00
03/23/22	Payment Receipt NovelPay 6424180		1000.00	0.00	11186.00
04/01/22	MTM Charge	350.00		350.00	11536.00
04/01/22	Rent Charge	684.00		554.50	12220.00
04/01/22	Section 8 Charge	291.00		0.00	12511.00
04/04/22	Section 8 Receipt ck#rent assist		291.00	0.00	12220.00
04/22/22	Payment Receipt NovelPay 6607676		200.00	0.00	12020.00
04/28/22	Payment Receipt NovelPay 6629410		90.00	0.00	11930.00
05/01/22	MTM Charge	350.00		0.00	12280.00
05/01/22	Rent Charge	684.00		0.00	12964.00
05/01/22	Section 8 Charge	291.00		0.00	13255.00
05/03/22	Section 8 Receipt ck#rent assist		291.00	0.00	12964.00
05/04/22	Payment Receipt NovelPay 6697464		300.00	0.00	12664.00
06/01/22	MTM Charge	350.00		0.00	13014.00
06/01/22	Rent Charge	684.00		0.00	13698.00
06/01/22	Section 8 Charge	291.00		0.00	13989.00
06/06/22	Payment Receipt NovelPay 6892914		300.00	0.00	13689.00
06/08/22	Section 8 Receipt ck#rent assist		291.00	0.00	13398.00
07/01/22	MTM Charge	350.00		0.00	13748.00
07/01/22	Rent Charge	684.00		0.00	14432.00
07/01/22	Section 8 Charge	291.00		0.00	14723.00
07/01/22	Section 8 Receipt ck#rent assist		291.00	0.00	14432.00
08/01/22	MTM Charge	350.00		0.00	14782.00
08/01/22	Rent Charge	684.00		0.00	15466.00
08/01/22	Section 8 Charge	291.00		0.00	15757.00
08/02/22	Section 8 Receipt ck#rent assist		291.00	0.00	15466.00
08/12/22	Late Fee Charge	132.50		0.00	15598.50
09/01/22	MTM Charge	350.00		0.00	15948.50
09/01/22	Rent Charge	684.00		0.00	16632.50
09/01/22	Section 8 Charge	291.00		0.00	16923.50
09/02/22	Section 8 Receipt ck#rent assist		291.00	0.00	16632.50
10/01/22	MTM Charge	350.00		0.00	16982.50
10/01/22	Rent Charge	684.00		0.00	17666.50
10/01/22	Section 8 Charge	291.00		0.00	17957.50
10/06/22	Payment Receipt ck#rent assist		291.00	0.00	17666.50
11/01/22	MTM Charge	350.00		0.00	18016.50
11/01/22	Rent Charge	684.00		0.00	18700.50
11/01/22	Section 8 Charge	291.00		0.00	18991.50
11/02/22	Payment Receipt ck#rent assist		291.00	0.00	18700.50
11/07/22	Late Fee	50.00		0.00	18750.50
12/01/22	MTM Charge	350.00		0.00	19100.50
12/01/22	Rent Charge	684.00		0.00	19784.50
12/01/22	Section 8 Charge	291.00		0.00	20075.50
12/05/22	Payment Receipt ck#rent assist-dd		291.00	0.00	19784.50
12/06/22	Late Fee	50.00		0.00	19834.50
01/01/23	MTM Charge	350.00		0.00	20184.50
01/01/23	Rent Charge	684.00		0.00	20868.50
01/01/23	Section 8 Charge	291.00		0.00	21159.50
01/05/23	Payment Receipt ck#rent assist839195		9668.00	0.00	11491.50
01/05/23	Payment Receipt ck#rent assist-dd		291.00	0.00	11200.50
01/26/23	Pet Security Charge	400.00		400.00	11600.50
02/01/23	Rent Charge	684.00		684.00	12284.50
02/01/23	Section 8 Charge	291.00		0.00	12575.50
02/01/23	Pet Rent Charge	40.00		40.00	12615.50
02/03/23	Payment Receipt ck#rent assist-dd		291.00	0.00	12324.50

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02/07/23	Late Fee	50.00		50.00	12374.50
03/01/23	Rent Charge	723.00		723.00	13097.50
03/01/23	Section 8 Charge	330.00		0.00	13427.50
03/03/23	Payment Receipt ck#rent assist-dd		330.00	0.00	13097.50
03/06/23	Late Fee	50.00		50.00	13147.50
04/01/23	Rent Charge	723.00		723.00	13870.50
04/01/23	Section 8 Charge	330.00		0.00	14200.50
04/05/23	Payment Receipt ck#rent assist-dd		330.00	0.00	13870.50
04/07/23	Payment Receipt ManageGo 110633		650.00	0.00	13220.50
04/07/23	Payment Receipt ManageGo 110633		35.00	0.00	13185.50
05/01/23	Rent Charge	723.00		723.00	13908.50
05/01/23	Section 8 Charge	330.00		0.00	14238.50
05/03/23	Payment Receipt ck#rent assist-dd		330.00	0.00	13908.50
06/01/23	Rent Charge	723.00		723.00	14631.50
06/01/23	Section 8 Charge	330.00		0.00	14961.50
06/01/23	Section 8 Receipt ck#rent assist		330.00	0.00	14631.50
06/14/23	Legal Fee Charge	350.00		350.00	14981.50
07/01/23	Rent Charge	723.00		723.00	15704.50
07/01/23	Section 8 Charge	330.00		0.00	16034.50
07/01/23	Section 8 Receipt ck#rent assist		330.00	0.00	15704.50
07/06/23	Late Fee	50.00		50.00	15754.50
08/01/23	Rent Charge	723.00		723.00	16477.50
08/01/23	Section 8 Charge	330.00		0.00	16807.50
08/03/23	Section 8 Receipt ck#rent assist		330.00	0.00	16477.50
08/07/23	Late Fee	50.00		50.00	16527.50
09/01/23	Rent Charge	684.00		684.00	17211.50
09/01/23	Section 8 Charge	291.00		0.00	17502.50
09/01/23	Section 8 Receipt ck#rent assist		330.00	0.00	17172.50
09/07/23	Late Fee	50.00		50.00	17222.50
10/01/23	Rent Charge	684.00		684.00	17906.50
10/01/23	Section 8 Charge	291.00		0.00	18197.50
10/01/23	Section 8 Receipt ck#rent assist		330.00	0.00	17867.50
10/09/23	Late Fee	50.00		50.00	17917.50
10/10/23	Payment Receipt ManageGo 148590		400.00	0.00	17517.50
10/11/23	Payment Receipt ManageGo 148916		400.00	0.00	17117.50
10/11/23	Payment Receipt ck#3000427		2223.84	0.00	14893.66
11/01/23	Rent Charge	684.00		684.00	15577.66
11/01/23	Section 8 Charge	291.00		0.00	15868.66
11/06/23	Section 8 Receipt ck#rent assist		330.00	0.00	15538.66
11/07/23	Late Fee	50.00		50.00	15588.66
12/01/23	Rent Charge	684.00		684.00	16272.66
12/01/23	Section 8 Charge	291.00		0.00	16563.66
12/01/23	Section 8 Receipt ck#		330.00	0.00	16233.66
12/06/23	Late Fee	50.00		50.00	16283.66
01/01/24	Rent Charge	684.00		684.00	16967.66
01/01/24	Section 8 Charge	291.00		0.00	17258.66
01/03/24	Section 8 Receipt Ref#rent assist		330.00	0.00	16928.66
01/10/24	Late Fee	50.00		50.00	16978.66
02/01/24	Rent Charge	684.00		684.00	17662.66
02/01/24	Section 8 Charge	291.00		0.00	17953.66
02/05/24	Section 8 Receipt Ref#rent assist		330.00	0.00	17623.66
02/12/24	Late Fee	50.00		50.00	17673.66
03/01/24	Rent Charge	691.00		691.00	18364.66
03/01/24	Section 8 Charge	284.00		0.00	18648.66
03/01/24	Asset Protect Charge	16.00		16.00	18664.66
03/01/24	Section 8 Receipt Ref#rent assist		284.00	0.00	18380.66
03/11/24	Late Fee	50.00		50.00	18430.66
04/01/24	Rent Charge	691.00		691.00	19121.66
04/01/24	Section 8 Charge	284.00		0.00	19405.66
04/01/24	Asset Protect Charge	16.00		16.00	19421.66
04/01/24	Section 8 Receipt Ref#rent assist		284.00	0.00	19137.66

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04/08/24	Late Fee	50.00		50.00	19187.66
05/01/24	Rent Charge	691.00		691.00	19878.66
05/01/24	Section 8 Charge	284.00		0.00	20162.66
05/01/24	Asset Protect Charge	16.00		16.00	20178.66
05/01/24	Section 8 Receipt Ref#rent assist		284.00	0.00	19894.66
05/03/24	Miscellaneous Charge	79.97		79.97	19974.63
06/01/24	Rent Charge	691.00		691.00	20665.63
06/01/24	Section 8 Charge	284.00		0.00	20949.63
06/01/24	Asset Protect Charge	16.00		16.00	20965.63
06/01/24	Section 8 Receipt ck#rent assist		284.00	0.00	20681.63
06/10/24	Late Fee	50.00		50.00	20731.63
07/01/24	Rent Charge	691.00		691.00	21422.63
07/01/24	Section 8 Charge	284.00		0.00	21706.63
07/01/24	Asset Protect Charge	16.00		16.00	21722.63
07/01/24	Section 8 Receipt Ref#rent assist		284.00	0.00	21438.63
07/08/24	Late Fee	50.00		50.00	21488.63
07/12/24	Payment Receipt ManageGo 218266		250.00	0.00	21238.63
07/16/24	Payment Receipt ManageGo 218993		745.00	0.00	20493.63
08/01/24	Rent Charge	691.00		691.00	21184.63
08/01/24	Section 8 Charge	284.00		0.00	21468.63
08/01/24	Asset Protect Charge	16.00		16.00	21484.63
08/02/24	Section 8 Receipt Ref#rent assist		284.00	0.00	21200.63
08/07/24	Late Fee Charge	50.00		50.00	21250.63
09/01/24	Rent Charge	691.00		691.00	21941.63
09/01/24	Section 8 Charge	284.00		0.00	22225.63
09/01/24	Asset Protect Charge	16.00		16.00	22241.63
09/05/24	Section 8 Receipt Ref#rent assist		284.00	0.00	21957.63
09/07/24	Late Fee Charge	50.00		50.00	22007.63
10/01/24	Rent Charge	691.00		691.00	22698.63
10/01/24	Section 8 Charge	284.00		0.00	22982.63
10/01/24	Asset Protect Charge	16.00		16.00	22998.63
10/01/24	Payment Receipt ManageGo 240306		500.00	0.00	22498.63
10/03/24	Section 8 Receipt Ref#rent assist		284.00	0.00	22214.63
10/07/24	Late Fee Charge	50.00		50.00	22264.63
11/01/24	Rent Charge	691.00		691.00	22955.63
11/01/24	Section 8 Charge	284.00		284.00	23239.63
11/01/24	Asset Protect Charge	16.00		16.00	23255.63